



# Monthly Payment Advice

## May Payment

### FY2006-07

#### 52 Treasure

#### 0923 Hysham K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	23,887.68	
Amount Paid Thru This Month:	23,887.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,943.84
This Month's Payment - sent to Treasure County		11,943.84

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	88,333.78	
Amount Paid Thru This Month:	88,333.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,500.13
This Month's Payment - sent to Treasure County		26,500.13

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,677.86	
Amount Paid Thru This Month:	2,677.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		803.36
This Month's Payment - sent to Treasure County		803.36

#### SBG Combined Transportation Fund (10-3445)

##### Entitlement

Entitlement	530.20	
Amount Paid Thru This Month:	530.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		159.06
This Month's Payment - sent to Treasure County		159.06

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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